

# EXHIBIT 6

18Dec08-348



Chase Manhattan Bank USA, N.A.  
Redacted

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-348

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

18-Dec-08

JPMTA/00000220



Chase Manhattan Bank USA, N.A.  
Redacted

TS  
BERNARD L MADOFF INVESTMENT SECURITIES  
ATTN DANIEL BENVENTRE  
885 THIRD AVENUE-18TH FLOOR  
NEW YORK NY 10022

DS

Account No: 6301-428151-509  
Statement Start Date: 01 MAR 2007  
Statement End Date: 30 MAR 2007  
Statement Code: 000-USA-12  
Statement No: 003 657

Page 1 of 2

TRANSACTIONS			CHANGES			ENCLOSURES		
Total Credits	23	62,116,160.14	Opening (01 MAR 2007)	Ledger	.00	Closing (30 MAR 2007)	Ledger	.00
Total Debits (incl. checks)	23	62,116,160.14						
Total Checks Paid	22	62,076,160.14						

Ledger Date	Adv. Date	V.W.	Referrals	Debit	Credit	Order / Bin	Delivery Date
01 MAR				**** Balance ****	0.00		
01MAR		USD OUR: 1400400095DW		2,156,868.00	2,156,868.00		OPENING LEDGER BALANCE
01MAR		USD OUR: 1400300095DW					CDS FUNDING
01MAR				**** Balance ****	.00		LIST POST AA01
02MAR		USD OUR: 1400400094DW		2,721,599.79	2,721,599.79		CLOSING LEDGER BALANCE
02MAR		USD OUR: 1400300095DW					CDS FUNDING
02MAR				**** Balance ****	.00		LIST POST AA01
05MAR		USD OUR: 1400400100DW		6,158,590.69	6,158,590.69		CLOSING LEDGER BALANCE
05MAR		USD OUR: 1400300098DW					CDS FUNDING
05MAR				**** Balance ****	.00		LIST POST AA01
06MAR		USD OUR: 1400400094DW			787,524.37		CLOSING LEDGER BALANCE
06MAR		USD OUR: 1400300125DW					CDS FUNDING
06MAR				**** Balance ****	.00		LIST POST AA01
07MAR		USD OUR: 1400400097DW		1,443,912.93	1,443,912.93		CLOSING LEDGER BALANCE
07MAR		USD OUR: 1400300131DW					CDS FUNDING
07MAR				**** Balance ****	.00		LIST POST AA01
08MAR		USD OUR: 1400400096DW			1,050,308.09		CLOSING LEDGER BALANCE
08MAR		USD OUR: 1400300126DW		**** Balance ****	.00		CDS FUNDING
08MAR							LIST POST AA01
09MAR		USD OUR: 1400400096DW			1,113,880.05		CLOSING LEDGER BALANCE
09MAR		USD OUR: 1400300135DW		**** Balance ****	.00		CDS FUNDING
09MAR							LIST POST AA01
12MAR		USD OUR: 1400400098DW					CLOSING LEDGER BALANCE
12MAR		USD OUR: 1400300143DW		**** Balance ****	1,306,190.00		CDS FUNDING
12MAR							LIST POST AA01
13MAR		USD OUR: 1400400092DW					CLOSING LEDGER BALANCE
13MAR		USD OUR: 1400300159DW		**** Balance ****	3,246,626.00		CDS FUNDING
13MAR							LIST POST AA01
14MAR		USD OUR: 1400400099DW			**** Balance ****		CLOSING LEDGER BALANCE
14MAR		USD OUR: 1400300187DW			2,023,086.17		CDS FUNDING
14MAR				**** Balance ****	.00		LIST POST AA01
							CLOSING LEDGER BALANCE

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT  
US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT  
US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



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 BERNARD L MADOFF INVESTMENT SECURITIES  
 ATTN DANIEL BENVENTRE  
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Ledger Detail					
15MAR	USD	OUR: 1840200002DW	4,000.00	0000182158 011707	LA INVALID AMOUNT
15MAR	USD	OUR: 1400400095DW	2,995,176.36	CDS FUNDING	0000182158 011707
15MAR	USD	OUR: 1840200029DW	40,000.00	SB CORRECT AMOUNT	
15MAR	USD	OUR: 1400300184DW	2,995,176.36	LIST POST AA01	
15MAR	USD	OUR: 1400400095DW	36,000.00-	CLOSING LEDGER BALANCE	
16MAR	USD	OUR: 1400300183DW	849,338.30	CDS FUNDING	
16MAR	USD	OUR: 1400400095DW	.00	LIST POST AA01	
19MAR	USD	OUR: 1400300207DW	690,543.68	CLOSING LEDGER BALANCE	
19MAR	USD	OUR: 1400300207DW	.00	CDS FUNDING	
20MAR	USD	OUR: 1400400092DW	2,427,568.09	LIST POST AA01	
20MAR	USD	OUR: 1400300096DW	.00	CLOSING LEDGER BALANCE	
21MAR	USD	OUR: 1400400096DW	**** Balance ****	CDS FUNDING	
21MAR	USD	OUR: 1400300089DW	2,427,568.09	LIST POST AA01	
21MAR	USD	OUR: 1400400091DW	1,888,721.65	CLOSING LEDGER BALANCE	
22MAR	USD	OUR: 1400300092DW	735,592.00	CDS FUNDING	
22MAR	USD	OUR: 1400400091DW	**** Balance ****	LIST POST AA01	
23MAR	USD	OUR: 1400400090DW	735,592.00	CLOSING LEDGER BALANCE	
23MAR	USD	OUR: 1400300095DW	1,536,469.17	CDS FUNDING	
23MAR	USD	OUR: 1400400094DW	**** Balance ****	LIST POST AA01	
26MAR	USD	OUR: 1400300100DW	1,536,469.17	CLOSING LEDGER BALANCE	
26MAR	USD	OUR: 1400400094DW	9,256,106.13	CDS FUNDING	
27MAR	USD	OUR: 1400400093DW	**** Balance ****	LIST POST AA01	
27MAR	USD	OUR: 1400300093DW	9,256,106.13	CLOSING LEDGER BALANCE	
27MAR	USD	OUR: 1400400090DW	2,452,500.00	CDS FUNDING	
28MAR	USD	OUR: 1400300089DW	**** Balance ****	LIST POST AA01	
28MAR	USD	OUR: 1400400091DW	2,452,500.00	CLOSING LEDGER BALANCE	
29MAR	USD	OUR: 1400400091DW	1,281,981.06	CDS FUNDING	
29MAR	USD	OUR: 1400300090DW	**** Balance ****	LIST POST AA01	
29MAR	USD	OUR: 1400400091DW	1,281,981.06	CLOSING LEDGER BALANCE	
30MAR	USD	OUR: 1400300086DW	5,363,577.61	CDS FUNDING	
30MAR	USD	OUR: 1400400091DW	**** Balance ****	LIST POST AA01	
30MAR	USD	OUR: 1400300086DW	10,626,000.00	CLOSING LEDGER BALANCE	
30MAR	USD	OUR: 1400400091DW	**** Balance ****	CDS FUNDING	
30MAR	USD	OUR: 1400300086DW	.00	LIST POST AA01	
30MAR	USD	OUR: 1400400091DW	.00	CLOSING LEDGER BALANCE	